

**MISSISSIPPI STATE TAX COMMISSION  
SUMMARY OF TRANSFERS  
May 2004**

General Fund Transfers by the Tax Commission for the eleventh month of the Fiscal Year ending June 30, 2004 were \$277,346,747 which is an increase of 23,085,411 or 9.08% over the prior period. Transfers to all funds for the eleventh month of the Fiscal Year ending June 30, 2004 were \$441,128,676 which is an increase of \$27,667,243 or 6.69%

General Fund Transfers for the month of May were under the estimate by -5,378,005 or -1.90%.

**MISSISSIPPI STATE TAX COMMISSION  
GENERAL FUND TRANSFERS COMPARED WITH CUMULATIVE AND MONTHLY ESTIMATES  
SCHEDULE A**

<u>SOURCE</u>	SINE' DIE FY 2004 ESTIMATE	SINE' DIE ESTIMATE 07-01-03 TO 05-31-04	ACTUAL 07-01-03 TO 05-31-04	ACTUAL PERCENT OF ESTIMATE	OVER/(UNDER) EST. AMOUNT 05-31-04	OVER/(UNDER) PERCENT 05-31-04	SINE' DIE May 2004 ESTIMATE	May 2004 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,522,700,000	\$1,301,193,039	\$1,286,288,221	84.47%	(\$14,904,818)	-1.15%	\$124,123,278	\$123,832,173	(\$291,105)	-0.23%
Individual Income Tax	1,032,300,000	918,339,022	939,523,448	91.01%	21,184,426	2.31%	105,682,455	104,730,626	(951,829)	-0.90%
Corporate Tax	304,500,000	264,434,554	268,958,355	88.33%	4,523,801	1.71%	10,150,252	6,780,545	(3,369,707)	-33.20%
Use Tax	162,000,000	143,196,557	136,602,431	84.32%	(6,594,126)	-4.60%	13,920,293	13,441,452	(478,841)	-3.44%
Insurance Premium Tax	121,200,000	99,293,297	106,393,826	87.78%	7,100,529	7.15%	500,000	1,353,871	853,871	170.77%
Tobacco Tax	55,500,000	50,303,743	50,928,849	91.76%	625,106	1.24%	4,689,375	5,124,055	434,680	9.27%
ABC Taxes	46,500,000	42,868,110	44,031,119	94.69%	1,163,009	2.71%	3,901,942	3,448,519	(453,423)	-11.62%
Beer and Wine Tax	32,000,000	29,012,499	27,753,616	86.73%	(1,258,883)	-4.34%	2,677,451	2,570,324	(107,127)	-4.00%
Oil Severance Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Gas Severance Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Estate Tax	15,000,000	13,750,000	14,105,785	94.04%	355,785	2.59%	1,250,000	1,050,844	(199,156)	-15.93%
Auto Tag Fees	12,600,000	11,457,121	11,611,224	92.15%	154,103	1.35%	1,211,293	1,050,665	(160,628)	-13.26%
Casual Auto Sales Tax	7,000,000	6,279,017	6,935,022	99.07%	656,005	10.45%	679,749	825,251	145,502	21.41%
Installment Loan Tax	8,000,000	7,998,808	8,208,997	102.61%	210,189	2.63%	41,670	12,871	(28,799)	-69.11%
Title Fees	3,900,000	3,556,993	3,636,601	93.25%	79,608	2.24%	308,719	343,981	35,262	11.42%
Miscellaneous Taxes	3,200,000	3,019,559	3,204,309	100.13%	184,750	6.12%	219,044	254,744	35,700	16.30%
Nuclear In Lieu	1,200,000	1,200,000	1,200,000	100.00%	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	173,800,000	157,088,462	150,776,381	86.75%	(6,312,081)	-4.02%	13,369,231	12,526,826	(842,405)	-6.30%
<b>Sub-total General Fund</b>	<b>\$3,501,400,000</b>	<b>\$3,052,990,781</b>	<b>\$3,060,158,184</b>	<b>87.40%</b>	<b>\$7,167,403</b>	<b>0.23%</b>	<b>\$282,724,752</b>	<b>\$277,346,747</b>	<b>(\$5,378,005)</b>	<b>-1.90%</b>
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
<b>Total General Fund</b>	<b>\$3,501,400,000</b>	<b>\$3,052,990,781</b>	<b>\$3,060,158,184</b>	<b>87.40%</b>	<b>\$7,167,403</b>	<b>0.23%</b>	<b>\$282,724,752</b>	<b>\$277,346,747</b>	<b>(\$5,378,005)</b>	<b>-1.90%</b>

Note: Figures may not add due to computer rounding.

MISSISSIPPI STATE TAX COMMISSION  
GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD  
SCHEDULE B

<u>SOURCE</u>	May	May	OVER	OVER	7-01-03	7-01-02	OVER(UNDER)	OVER(UNDER)
	2004	2003	(UNDER)	(UNDER)	TO	TO	PRIOR YEAR	PRIOR YEAR
	ACTUAL	ACTUAL	AMOUNT	PERCENT	05-31-04	05-31-03	AMOUNT	PERCENT
Sales Tax	\$123,832,173	\$114,663,897	\$9,168,276	8.00%	\$1,286,288,221	\$1,303,056,121	(\$16,767,900)	-1.29%
Individual Income Tax	104,730,626	88,561,021	16,169,605	18.26%	939,523,448	906,307,363	33,216,085	3.66%
Corporate Tax	6,780,545	11,280,825	(4,500,280)	-39.89%	268,958,355	254,145,051	14,813,304	5.83%
Use Tax	13,441,452	13,006,165	435,287	3.35%	136,602,431	137,737,371	(1,134,940)	-0.82%
Insurance Premium Tax	1,353,871	264,531	1,089,340	411.80%	106,393,826	119,380,667	(12,986,841)	-10.88%
Tobacco Tax	5,124,055	4,484,145	639,910	14.27%	50,928,849	50,015,061	913,788	1.83%
ABC Taxes	3,448,519	3,993,566	(545,047)	-13.65%	44,031,119	42,658,919	1,372,200	3.22%
Beer and Wine Tax	2,570,324	2,589,306	(18,982)	-0.73%	27,753,616	27,351,578	402,038	1.47%
Oil Severance Tax	0	0	0	100.00%	0	0	0	100.00%
Gas Severance Tax	0	0	0	100.00%	0	0	0	100.00%
Estate Tax	1,050,844	729,110	321,734	44.13%	14,105,785	14,948,101	(842,316)	-5.63%
Auto Tag Fees	1,050,665	1,170,812	(120,147)	-10.26%	11,611,224	10,494,186	1,117,038	10.64%
Casual Auto Sales Tax	825,251	658,221	167,030	25.38%	6,935,022	6,357,011	578,011	9.09%
Installment Loan Tax	12,871	12,205	666	5.46%	8,208,997	6,994,657	1,214,340	17.36%
Title Fees	343,981	263,131	80,850	30.73%	3,636,601	3,559,629	76,972	2.16%
Miscellaneous Taxes	254,744	258,256	(3,512)	-1.36%	3,204,309	3,086,752	117,557	3.81%
Nuclear In Lieu	0	0	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	12,526,826	12,326,145	200,681	1.63%	150,776,381	150,211,219	565,162	0.38%
Sub-total General Fund	277,346,747	\$254,261,336	23,085,411	9.08%	3,060,158,184	3,037,503,686	22,654,498	0.75%
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
Total General Fund	\$277,346,747	\$254,261,336	\$23,085,411	9.08%	\$3,060,158,184	\$3,037,503,686	\$22,654,498	0.75%

Note: Figures may not add due to computer rounding.

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2003 - JUNE 30, 2004

COMPARING JULY 1, 2002 - JUNE 30, 2003

	MAY 2004	MAY 2003	07-01-2003 to 05-31-04	07-01-2002 to 05-31-03	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Sales Tax Transferred to:</b>						
General Fund	\$123,832,175	\$114,663,897	\$1,272,037,104	\$1,303,056,119	(\$31,019,015)	-2.38%
Public School Building Fund	1,666,666	1,666,666	18,333,326	18,333,326	0	0.00%
Municipalities	28,987,698	26,762,102	304,677,399	286,507,357	18,170,042	6.34%
Motor Vehicle Rental Sales Tax	0	0	4,528,922	4,408,347	120,575	2.74%
4-Lane Construction Project	209,669	1,394,617	5,857,011	4,375,641	1,481,370	33.85%
School Ad Valorem	776,944	0	38,327,555	39,293,791	(966,235)	-2.46%
Education Enhancement	19,977,297	15,511,014	187,195,320	172,842,242	14,353,078	8.30%
Mississippi Fair Commission	22,456	15,714	92,413	139,747	(47,335)	-33.87%
Motor Vehicle Ad Valorem Tax Reduction Fund	14,118,299	13,256,725	145,538,348	139,901,566	5,636,783	4.03%
Department of Agriculture	176,722	131,355	1,485,783	1,459,095	26,689	1.83%
Sales Tax (Telecommunications 5.5%)	1,141,900	1,272,097	9,467,833	14,318,643	(4,850,810)	-33.88%
Airport Parking	63,161	36,665	465,125	368,209	96,916	26.32%
Budget Contingency Fund	0	0	721,841	0	721,841	0.00%
Sales Tax Incentive Fund - MDA	1,129	0	23,308	0	23,308	0.00%
State Aid Road Fund	250,000	250,000	2,750,000	2,750,000	0	0.00%
<b>Total Sales Tax Transfers</b>	<b>\$191,224,115</b>	<b>\$174,960,852</b>	<b>\$1,991,501,289</b>	<b>\$1,987,754,082</b>	<b>\$3,747,206</b>	<b>0.19%</b>
<b>Use Tax Transferred to:</b>						
General Fund	\$13,441,452	\$13,006,166	\$135,900,898	\$137,737,373	(\$1,836,474)	-1.33%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,169,148	2,191,648	24,098,353	22,052,929	2,045,424	9.28%
School Ad Valorem	377,737	0	3,966,825	3,474,818	492,006	14.16%
Budget Contingency Fund	0	0	37,904	0	37,904	0.00%
Education Enhancement	1,512,450	1,546,549	15,883,054	15,459,624	423,430	2.74%
<b>Total Use Tax Transfers</b>	<b>\$17,500,788</b>	<b>\$16,744,363</b>	<b>\$179,887,034</b>	<b>\$178,724,744</b>	<b>\$1,162,290</b>	<b>0.65%</b>
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$104,730,626	\$88,561,021	\$920,144,974	\$906,307,359	\$13,837,615	1.53%
Budget Contingency	0	0	\$500,521	\$0	\$500,521	0.00%
Income Tax-Withheld-Job Incentive/Advantage	539,893	0	\$2,833,188	\$0	\$2,833,188	0.00%
Refund Account	30,468,729	28,500,000	257,759,127	248,300,000	9,459,127	3.81%
<b>Total Individual Income Tax Transfers</b>	<b>\$135,739,248</b>	<b>\$117,061,021</b>	<b>\$1,181,237,810</b>	<b>\$1,154,607,359</b>	<b>\$26,630,451</b>	<b>2.31%</b>
<b>Corporate Tax Transferred to:</b>						
General Fund	\$6,780,544	\$11,280,825	\$243,054,364	\$254,145,055	(\$11,090,691)	-4.36%
Refund Account	392,295	834,056	43,196,155	41,776,014	1,420,141	3.40%
<b>Total Corporate Tax Transfers</b>	<b>\$7,172,839</b>	<b>\$12,114,881</b>	<b>\$286,250,519</b>	<b>\$295,921,069</b>	<b>(\$9,670,550)</b>	<b>-3.27%</b>
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
State Owned Land	0	0	0	221	(221)	-100.00%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	1,157,619	1,444,693	15,269,582	14,172,688	1,096,894	7.74%
Counties	665,599	192,816	5,382,901	4,758,208	624,693	13.13%
<b>Total Oil Severance Tax Transfers</b>	<b>\$1,823,218</b>	<b>\$1,637,508</b>	<b>\$20,652,484</b>	<b>\$18,931,118</b>	<b>\$1,721,366</b>	<b>9.09%</b>
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
State Owned Land	1	0	13	81	(68)	-83.55%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	1,351,381	2,078,146	15,285,236	12,683,881	2,601,355	20.51%
Counties	780,824	483,765	8,083,826	5,638,048	2,445,778	43.38%
<b>Total Gas Severance Tax Transfers</b>	<b>\$2,132,206</b>	<b>\$2,561,910</b>	<b>\$23,369,075</b>	<b>\$18,322,011</b>	<b>\$5,047,065</b>	<b>27.55%</b>
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$12,526,826	\$12,326,145	\$149,760,371	\$150,211,221	(\$450,850)	-0.30%
Gaming License & Taxes (Counties & Cities)	8,908,715	8,198,652	98,852,096	99,181,329	(329,233)	-0.33%
Gaming Bond Sinking Fund	3,000,000	3,000,000	33,000,000	33,000,000	0	0.00%
Gaming to State Highway Dept	990,961	0	15,441,833	14,685,419	756,414	5.15%
<b>Total Gaming Fees &amp; Tax Transfers</b>	<b>\$25,426,501</b>	<b>\$23,524,797</b>	<b>\$297,054,300</b>	<b>\$297,077,969</b>	<b>(\$23,669)</b>	<b>-0.01%</b>

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2003 - JUNE 30, 2004  
COMPARING JULY 1, 2002 - JUNE 30, 2003

	MAY 2004	MAY 2003	07-01-2003 to 05-31-04	07-01-2002 to 05-31-03	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Petroleum Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	22,770,779	20,805,460	249,748,164	246,552,546	3,195,618	1.30%
State Aid Road Fund	4,885,587	4,540,487	51,005,734	47,792,511	3,213,222	6.72%
Dept of Marine Resources	2,793	0	3,074,282	3,050,000	24,282	0.80%
Counties	830,982	830,982	41,190,724	40,312,730	877,994	2.18%
Road Protection - Coast Counties	283,846	268,054	3,040,717	2,933,242	107,476	3.66%
Seawall - Coast Counties	533,461	504,456	5,712,420	5,505,947	206,473	3.75%
Miss. Groundwater Protection Trust Fd.	896,257	836,261	9,474,150	8,988,485	485,665	*
Fire Marshal's Office	28,893	31,375	364,377	410,734	(46,357)	-11.29%
Dept of Ins Propane Education Fund	11,153	12,111	140,649	158,543	(17,894)	-11.29%
Municipal Aid	155,282	155,282	1,475,429	1,413,047	62,382	4.41%
Aeronautics Commission	138,590	127,453	1,270,174	1,403,174	(133,000)	-9.48%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	15,188	16,124	152,062	154,568	(2,507)	-1.62%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	271,008	212,418	10,656,947	8,022,180	2,634,768	32.84%
Gaming Counties Bond Sinking Fund	5,022,213	0	34,177,910	1,742,907	32,435,003	1860.97%
Total Petroleum Tax Transfers	\$35,846,031	\$28,340,462	\$417,233,739	\$374,190,616	\$43,043,123	11.50%
<b>Privilege Tax Transferred to:</b>						
General Fund	\$1,050,665	\$1,171,100	\$12,080,702	\$10,943,533	\$1,137,169	10.39%
Highway Department	3,562,338	4,421,962	37,172,893	40,669,036	(3,496,143)	-8.60%
4-Lane Highway Project	1,357,939	1,270,232	12,235,524	11,879,167	356,357	3.00%
Counties	1,335,717	1,724,153	20,694,919	22,332,040	(1,637,120)	-7.33%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	16,016	14,844	169,762	143,062	26,700	18.66%
Apportioned Tags	211,883	463,790	5,269,398	7,342,252	(2,072,854)	-28.23%
Mississippi Burn Center	29,823	0	254,478	197,405	57,073	28.91%
Veteran's Nursing Home	17,841	14,566	147,472	110,078	37,394	33.97%
Wildlife Heritage	87,058	72,542	738,169	744,388	(6,219)	-0.84%
MS Soil & Water Conservation Education Fund	2,736	1,752	18,480	11,290	7,190	63.68%
Animal Care Fund	5,472	3,408	42,192	16,272	25,920	159.29%
New Capitol R & R	78,167	35,596	464,805	233,702	231,103	98.89%
Distinctive License Tag Fees	221,478	154,263	1,818,764	1,369,642	449,122	32.79%
Grand Lodge of Mississippi	0	1,296	2,712	12,550	(9,838)	-78.39%
Total Privilege Tax Transfers	\$7,977,133	\$9,349,504	\$91,110,270	\$96,004,417	(\$4,894,148)	-5.10%
<b>Title Fees Transferred to:</b>						
General Fund	\$343,981	\$263,131	\$343,981	\$3,559,629	(\$3,215,647)	-90.34%
Total Title Fees Transfers	\$343,981	\$263,131	\$343,981	\$3,559,629	(\$3,215,647)	-90.34%
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$1,353,870	\$264,531	\$73,805,780	\$119,380,667	(\$45,574,887)	-38.18%
Municipalities	343,388	326,303	6,403,913	6,440,660	(36,747)	-0.57%
County Fire Protection	343,388	326,303	6,403,913	6,440,660	(36,746)	-0.57%
State Fire Academy Fund	686,776	652,607	3,607,826	2,960,601	647,226	21.86%
Budget Contingency Fund	0	0	434,711	0	434,711	0.00%
Insurance Department (Arson Reward)	0	0	0	0	0	0.00%
City of Jackson	44,604	39,508	239,627	156,808	82,819	52.82%
Total Ins. Premium Tax Transfers	\$2,772,027	\$1,609,253	\$90,895,770	\$135,379,395	(\$44,483,624)	-32.86%
<b>ABC Collections transferred to:</b>						
General Fund	\$3,448,519	\$3,993,566	\$43,166,412	\$42,658,918	\$507,494	1.19%
Counties	25,800	25,425	311,775	299,450	12,325	4.12%
Municipalities	146,325	142,075	1,672,790	1,594,330	78,460	4.92%
Department of Mental Health	349,075	354,151	4,103,417	3,921,127	182,289	4.65%
Total ABC Transfers	\$3,969,719	\$4,515,218	\$49,254,394	\$48,473,826	\$780,569	1.61%

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2003 - JUNE 30, 2004  
COMPARING JULY 1, 2002 - JUNE 30, 2003

	MAY 2004	MAY 2003	07-01-2003 to 05-31-04	07-01-2002 to 05-31-03	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$2,570,323	\$2,589,306	\$27,562,172	\$27,351,568	\$210,604	0.77%
Total Beer and Wine Tax Transfers	\$2,570,323	\$2,589,306	\$27,562,172	\$27,351,568	\$210,604	0.77%
<b>Estate Tax transferred to:</b>						
General Fund	\$1,050,843	\$729,110	\$14,455,767	\$14,948,100	(\$492,333)	-3.29%
Total Estate Tax Transfers	\$1,050,843	\$729,110	\$14,455,767	\$14,948,100	(\$492,333)	-3.29%
<b>Installment Loan Tax transferred to:</b>						
General Fund	\$12,870	\$12,205	\$6,449,324	\$6,994,656	(\$545,332)	-7.80%
Total Installment Loan Tax Transfers	\$12,870	\$12,205	\$6,449,324	\$6,994,656	(\$545,332)	-7.80%
<b>Casual Auto Sales transferred to:</b>						
General Fund	\$825,251	\$658,221	\$7,018,426	\$6,357,009	\$661,417	10.40%
Total Casual Auto Sales Tax Transfers	\$825,251	\$658,221	\$7,018,426	\$6,357,009	\$661,417	10.40%
<b>AMS Settlement:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total AMS Settlement Tax Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Timber Severance Tax transferred to:</b>						
General Fund	\$109	\$71	\$1,223	\$1,850	(\$627)	-33.88%
Timber Severance - Counties	65,451	49,428	719,202	618,042	101,160	16.37%
Timber Severance - Forest Resources	261,368	197,426	2,869,255	2,464,765	404,489	16.41%
Total Timber Severance Tax Transfers	\$326,928	\$246,924	\$3,589,680	\$3,084,657	\$505,023	16.37%
<b>Tobacco Tax transferred to:</b>						
General Fund	\$5,124,053	\$4,484,145	\$51,325,130	\$50,015,060	\$1,310,069	2.62%
Total Tobacco Tax Transfers	\$5,124,053	\$4,484,145	\$51,325,130	\$50,015,060	\$1,310,069	2.62%
<b>Nuclear In Lieu transferred to:</b>						
General Fund	\$0	\$0	\$1,200,000	\$1,200,000	\$0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	11,294,364	11,269,785	24,580	0.22%
Nuclear Plant in Lieu (Cities)	0	7,607,983	0	7,607,983	(7,607,983)	-100.00%
Total Nuclear In Lieu Transfers	\$0	\$7,607,983	\$12,494,364	\$20,077,768	(\$7,583,403)	-37.77%
<b>Penalty-Dyed Diesel Fuel transferred to:</b>						
General Fund	\$1,000	\$0	\$2,000	\$16,000	(\$14,000)	-87.50%
Total Penalty-Dyed Diesel Fuel Transfers	\$1,000	\$0	\$2,000	\$16,000	(\$14,000)	-87.50%
<b>Natural Gas Tax transferred to:</b>						
General Fund	\$95,512	\$114,170	\$909,932	\$926,167	(\$16,234)	-1.75%
Total Natural Gas Tax Transfers	\$95,512	\$114,170	\$909,932	\$926,167	(\$16,234)	-1.75%
<b>Freeport Warehouse Tax to:</b>						
General Fund	\$0	\$0	\$0	\$10	(\$10)	-100.00%
Total Freeport Warehouse Tax	\$0	\$0	\$0	\$10	(\$10)	-100.00%
<b>Interest On Investments (STC) &amp; Misc. transferred to:</b>						
General Fund	\$78	\$155	\$46,317	\$13,851	\$32,466	234.40%
Total Int. On Investments (STC) Transfers	\$78	\$155	\$46,317	\$13,851	\$32,466	234.40%
<b>TVA In Lieu transferred to:</b>						
General Fund	\$158,122	\$143,665	\$1,750,845	\$1,648,183	\$102,662	6.23%
TVA in Lieu Tax (Counties)	0	0	4,235,443	3,493,978	741,465	21.22%
TVA in Lieu Tax (Municipalities)	0	0	2,156,368	1,772,917	383,450	21.63%
TVA in Lieu Tax (Schools)	0	0	2,136,054	1,760,174	375,880	21.35%
Total TVA In Lieu Transfers	\$158,122	\$143,665	\$10,278,710	\$8,675,253	\$1,603,458	18.48%
<b>Regulatory Fees transferred to:</b>						
General Fund	\$0	\$62	\$32	\$33,691	(\$33,659)	-99.90%
Total TVA In Lieu Transfers	\$0	\$62	\$32	\$33,691	(\$33,659)	-99.90%

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2003 - JUNE 30, 2004

COMPARING JULY 1, 2002 - JUNE 30, 2003

	MAY 2004	MAY 2003	07-01-2003 to 05-31-04	07-01-2002 to 05-31-03	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$5,690	\$5,288	\$58,857	\$53,632	\$5,224	9.74%
Batesville Tourism and Economic Development Tax	61,820	58,957	663,865	616,916	46,949	7.61%
City of Bay Springs Special Tax	368	568	4,509	5,715	(1,207)	-21.11%
Canton Tourist & Convention	35,372	31,529	384,181	329,335	54,845	16.65%
City of Cleveland Special Tax	42,914	36,306	436,794	413,101	23,693	5.74%
City of Clinton Special Tax	4,813	8,491	66,844	73,734	(6,890)	-9.34%
Coahoma County Special Tax	28,307	26,705	282,241	265,682	16,560	6.23%
City of Columbus Tourism	106,785	89,741	1,033,986	987,298	46,688	4.73%
City of Corinth Tourism	67,787	59,530	670,989	624,078	46,911	7.52%
Desoto County Special Tax	309,061	282,574	3,310,682	2,996,240	314,441	10.49%
City of Florence	11,482	10,066	112,113	103,854	8,259	7.95%
City of Flowood Special Tax	81,007	62,989	819,715	698,468	121,247	17.36%
Greenwood Tourism Commission	27,552	23,644	274,460	255,757	18,703	7.31%
City of Grenada Tourism	30,040	25,873	322,512	298,939	23,573	7.89%
Hancock County Special Tax	14,252	15,666	145,003	136,031	8,972	6.60%
Harrison County Tourism	261,282	257,126	2,770,786	2,567,721	203,066	7.91%
Harrison County Board of Supervisors	130,641	128,563	1,385,364	1,283,860	101,504	7.91%
City of Hattiesburg Special Tax	283,197	248,415	2,908,230	2,599,589	308,641	11.87%
Hernando Tourism	710	561	7,607	9,694	(2,087)	-21.53%
Holly Springs Tourism	16,657	15,875	178,349	177,559	790	0.44%
City of Jackson Tourism	278,888	280,528	2,875,886	2,760,973	114,912	4.16%
Kosciusko Tourist Promotion	2,203	1,881	20,821	27,943	(7,122)	-25.49%
Lauderdale County Tourism	32,655	31,050	382,451	363,488	18,963	5.22%
City of Laurel Special Tax	72,994	78,181	825,142	799,674	25,468	3.18%
Lowndes County Special Tax	5,513	5,978	53,614	64,479	(10,865)	-16.85%
City of Magee	12,674	10,987	134,006	114,988	19,017	16.54%
Montgomery County Coliseum & Tourism	1,608	1,665	18,737	20,192	(1,455)	-7.21%
City of Moss Point Special Tax	17,986	25,363	181,899	210,248	(28,349)	-13.48%
Adams County Convention	85,263	81,773	758,459	745,477	12,982	1.74%
City of New Albany Special Tax	35,075	33,586	367,569	348,506	19,063	5.47%
City of Newton Special Tax	1,208	1,173	14,041	14,459	(418)	-2.89%
City of Ocean Springs	2,660	2,779	27,777	28,969	(1,191)	-4.11%
City of Oxford Tourism	9,837	7,107	106,220	103,759	2,461	2.37%
City of Oxford Stadium Tax	98,806	85,333	1,016,953	911,636	105,317	11.55%
City of Philadelphia Tourism	4,346	7,443	76,117	84,403	(8,285)	-9.82%
City of Picaune Special Tax	25,126	24,576	249,678	235,613	14,066	5.97%
Rankin County Special Tax	28,664	26,217	288,004	252,735	35,269	13.96%
City of Richland	22,186	19,100	221,141	201,233	19,908	9.89%
City of Ridgeland Special Tax	73,023	70,215	790,161	712,564	77,597	10.89%
City of Southaven Special Tax	9,004	6,567	76,946	61,713	15,233	24.68%
Starkville-Oktibbeha Tourism	6,618	5,979	75,113	145,792	(70,680)	-48.48%
City of Starkville Tourism and Convention Tax	81,647	77,578	857,344	757,375	99,969	13.20%
Stone County Special Tax	19,982	17,454	193,745	170,068	23,676	13.92%
Tishomingo County Promotion Tax	1,056	865	12,520	9,431	3,088	32.75%
Tunica County Special Tax	238,444	230,869	2,415,532	2,257,641	157,891	6.99%
City of Tupelo Convention/Tourism	224,094	214,401	2,263,631	2,111,675	151,957	7.20%
City of Vicksburg Special Tax	35,885	31,945	329,355	326,676	2,679	0.82%
Warren County Tourism	71,354	64,931	703,495	663,494	40,001	6.03%
Washington County Tourist Promotion Tax	53,312	47,246	503,498	474,859	28,639	6.03%
City of West Point Special Tax	17,095	14,253	176,860	167,756	9,104	5.43%
Yazoo County Special Tax	22,863	20,740	245,343	243,345	1,999	0.82%
City of Tupelo Water Facilities	221,087	179,455	2,284,361	2,136,404	147,957	6.93%
Indianola Tourism Commission	17,534	0	128,380	0	128,380	0.00%

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2003 - JUNE 30, 2004

COMPARING JULY 1, 2002 - JUNE 30, 2003

	MAY 2004	MAY 2003	07-01-2003 to 05-31-04	07-01-2002 to 05-31-03	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$0	\$0	\$0	\$0	0.00%
Special Refund Account - Petroleum	102,051	77,002	2,126,174	745,515	1,380,658	185.20%
Special Refund Account - Privilege	2,262	10,452	84,608	125,170	(40,562)	-32.41%
Special Refund Account - Title	0	0	0	300	(300)	-100.00%
Special Refund Account - Occupancy	0	0	0	0	0	0.00%
Special Refund Account - Municipal Gas	0	0	0	0	0	0.00%
Special Refund Account - City Utility	0	0	0	0	0	0.00%
Special Refund Account - Beer	0	0	0	0	0	0.00%
Special Refund Account - Income	0	682	70,876	2,266	68,610	3027.61%
Special Refund Account - Corporate	0	0	0	0	0	0.00%
Special Refund Account - Sales	224,624	139,030	1,481,223	1,188,393	292,831	24.64%
Special Refund Account - Use	174,464	55,070	2,043,622	1,720,266	323,356	18.80%
Special Refund Account - Gas Severance	0	0	0	86,199	(86,199)	-100.00%
Special Refund Account - Insurance Premium	0	17,866	135,897	1,734,751	(1,598,854)	-92.17%
Special Refund Account - Estate	65,076	49,365	1,517,007	425,745	1,091,262	256.32%
Special Refund Account - Oil Severance	0	0	0	0	0	0.00%
Special Refund Account - Timber Severance	0	0	0	0	0	0.00%
Special Refund Account - Installment Loan	0	0	1,292	6,975	(5,683)	-81.48%
Special Refund Account - Special County	0	0	31,875	0	31,875	0.00%
Special Refund Account - Emergency 911 Telephone	0	0	0	0	0	0.00%
Special Refund Account - Waste Tire	0	0	0	0	0	0.00%
Special Refund Account - Gaming	0	0	0	0	0	0.00%
Special Refund Account - Public Utilities Regulation	0	13,221	34,087	13,528	20,559	151.97%
Special Refund Account - Tobacco	0	0	20,147	738	19,409	2630.76%
Special Refund Account - Apportioned Tag Reg	0	0	0	0	0	0.00%
Special Agent Fees	30,777	26,170	243,872	380,431	(136,559)	-35.90%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	0	5	5,198	7,018	(1,820)	-25.94%
Collection Fees	151,335	221,158	1,541,617	1,364,057	177,560	13.02%
Sales and Services Outside	32,968	25,687	205,580	117,114	88,466	75.54%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	0	363	5,545,718	5,387,464	158,254	2.94%
Gross City Utility Tax	84,322	89,459	963,557	1,021,217	(57,659)	-5.65%
Municipal Gas Utility Regulation	0	0	25,000	25,000	0	0.00%
Gross Railroad Regulation	0	0	200,550	195,524	5,025	2.57%
Trailer Registration	3,052	2,560	26,860	30,656	(3,796)	-12.38%
Hazardous Waste Tax (Counties)	0	0	59,095	52,763	6,332	12.00%
Environment Protection Trust Fund-Management	1,290	0	3,316,743	3,270,998	45,745	1.40%
Environment Protection Trust Fund-Waste Tire	205,227	174,793	2,084,332	1,988,304	96,028	4.83%
Railcar In Lieu Tax	0	0	3,107,935	3,315,721	(207,786)	-6.27%
Department of Environmental Quality	0	0	137,889	123,114	14,774	12.00%
MS Commission for Voluntary Service	0	0	0	0	0	0.00%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	61,470	65,486	663,687	651,076	12,611	1.94%
E911 Telephone Minimum Standards Service Charge	126,257	128,692	1,438,223	1,336,405	101,817	7.62%
<b>Total Other Transfers</b>	<b>\$4,617,607</b>	<b>\$4,194,748</b>	<b>\$61,624,550</b>	<b>\$57,341,483</b>	<b>\$4,283,067</b>	<b>7.47%</b>
<b>Summary:</b>						
Sales Tax Transferred to Other than GF	\$67,391,940	\$60,296,955	\$719,464,185	\$684,697,963	\$34,766,222	5.08%
Misc. Transferred to Other than GF	96,389,989	98,903,142	1,106,427,131	1,080,834,617	25,592,514	2.37%
<b>Total Transferred to Other than GF</b>	<b>\$163,781,929</b>	<b>\$159,200,097</b>	<b>\$1,825,891,316</b>	<b>\$1,765,532,580</b>	<b>\$60,358,735</b>	<b>3.42%</b>